

THE RELIGIOUS SOCIETY OF FRIENDS (QUAKERS) IN BRITAIN  
BOURNEMOUTH COASTAL AREA QUAKER MEETING  
REGISTERED CHARITY NO 1134540  
RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2021



THE RELIGIOUS SOCIETY OF FRIENDS (QUAKERS) IN BRITAIN  
BOURNEMOUTH COASTAL AREA QUAKER MEETING  
YEAR ENDED 31 DECEMBER 2021

CONTENTS

	Page
Trustees' Annual Report	1-7
Report of the Independent Examiner	8
Receipts and Payments account	9
Statement of Assets and Liabilities	10
Notes to the Accounts	11-12

**BOURNEMOUTH COASTAL AREA QUAKER MEETING**  
**Charity number 1134540**  
**Trustees Annual Report 1<sup>st</sup> January to 31<sup>st</sup> December 2021**

**Legal and Administrative information.**

**Constituent Meetings.**

The Area Meeting comprises 6 local Meetings:-

Bournemouth and Fordingbridge, Lymington, New Milton, Poole, Swanage and Wimborne. Of these Bournemouth, New Milton and Poole have Meeting Houses. Their addresses are:-

Quaker Meeting House, 16, Wharncliffe Road, Boscombe, Bournemouth BH5 1AH

Quaker Meeting House, 30, Whitefield Road, New Milton, Hants BH25 6DF

Quaker Meeting House, 52, Wimborne Road, Poole, Dorset BH15 2BY

**Officers of the Area Meeting – 2021**

Clerk: Penny Estall (Poole)

Assistant Clerk: Susan Green (Wimborne)

Clerk's Team: Bonnie Brown (S), Rosemary Brown (B), Richard Bush (W), Jeremy Deane (P), David Mason (NM), Pamela Roberts (B), Marguerite Willcox (L).

Treasurer: Ann Green (P)

Assistant Treasurer: Tom Sanders (P)

Registering Officer for Marriages: Penny Estall (P)

**Trustees**

Trustees who served during 2021 are:

David Brown (Bournemouth), Ruth Bush (Wimborne, Clerk), Ann Green (Poole, Treasurer), Kate Mellor (Poole), Alison Sepping (Poole, Assistant Clerk), Brian Tripp (Bournemouth).

Trustees serving at the date of signing this report:

David Brown (Bournemouth), Ruth Bush (Wimborne – Clerk), Ann Green (Poole, Treasurer), Kate Mellor (Poole), Alison Sepping (Poole, Assistant Clerk), Brian Tripp (Bournemouth).

**Bankers**

CAF Bank Ltd, Kings Hill, West Malling, Kent ME9 4TA.

Co-operative Bank, 1, Balloon Street, Manchester M60 4EP.

Triodos Bank, Deanery Road, Bristol, BS1 5AS.

Shawbrook Bank, Lutea House, Warley Hill Business Park, The Drive, Great Warley Brentwood CM13 3BE.

**Custodian Trustee**

Friends Trusts Ltd, Friends House, 173, Euston Road, London NW1 2BJ

Registered Charity 237698

**Independent Examiner**

Sue Wintle,

Oak Accounting Ltd,

27, Bascott Road, Wallisdown, Bournemouth, BH11 8RJ.

## **Structure, Governance and Management**

Bournemouth Coastal Area Quaker Meeting is a charity established for the advancement of religious understanding and practice such as derive from or bear witness to the principles and practices of the Religious Society of Friends (Quakers).

The principle activity is the holding of Meetings for Worship in the constituent local Meetings of Bournemouth and Fordingbridge Local Meeting (LM), Lymington LM, New Milton LM, Poole and Swanage LM and Wimborne LM.

The affairs of the Area Meeting are governed by *Quaker Faith and Practice*, the Book of Discipline of Britain Yearly Meeting of the Religious Society of Friends.

Bournemouth Coastal Area Meeting has overall responsibility for the spiritual, pastoral and financial affairs of the constituent local meetings. The separate accounts of the constituent meetings are consolidated into the examined accounts of the Area Meeting that are attached to this Trustees' annual report.

The members of the Area Meeting are all those persons whose names are for the time being recorded in its official register.

The **Governing Document** was adopted by Area Meeting in session on 20/7/2008 (minute 7). It was amended by Area Meeting in session on 23/5/2021.

Trustees are appointed by the Area Meeting in accordance with this governing document.

All trustees have signed a Declaration of Eligibility to serve as a trustee.

Training of trustees, when required, is provided through courses offered by the Woodbrooke Quaker Study Centre in Birmingham and through on-line courses offered by ACAT (the Association of Church Accountants and Treasurers) and the Charity Commission.

The aim of the trustees is to support the principal activities of the Area Meeting.

## **Public Benefit Statement**

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

We use our resources to deepen and share our spiritual experience and to support acts of witness which arise from our faith. Our local meetings for worship are open to all. We have no tests of belief: membership of our Society is open to anyone who is sincerely seeking truth. Our Meeting Houses are used by a variety of community groups.

## **Objectives and Activities**

The object of the Area Meeting is the furtherance of the general religious and charitable purposes of the Religious Society of Friends (Quakers) in Britain in the area of Bournemouth Coastal Area Meeting and beyond. The principal activity is the holding of meetings for worship in the constituent local Meetings.

The Area Meeting, which meets six times a year, is the primary meeting for church affairs in the Bournemouth Coastal Area. Its role is to develop and maintain a community of Friends, a family of local meetings who gather for worship and spiritual enrichment. It strives to provide a balance between worship, mutual support, administration, learning, deliberation, social life and building up the spiritual life of its members.

The Area Meeting acts as a facilitator and co-ordinator, ensuring that the constituent local meetings have access to opportunities for fellowship, spiritual development, and spiritual and pastoral care, including the care of children and young people. It also provides support through the shared testing of concerns.

In order to provide the required support to local meetings, the Area Meeting arranges:-

- Meetings for Elders, Pastoral Friends, Clerks and Treasurers.
- A weekend residential gathering approximately every two years – most recently in September 2021.
- Representatives to attend Meeting for Sufferings and the Representative Councils of BYM
- Attendance at the General Meetings of some Quaker Schools in Southern England
- Training courses for those undertaking responsibilities in their Meetings
- Assistance with the maintenance of property owned by the Area Meeting.

The Area Meeting is also jointly responsible with Hampshire and the Islands Area Quaker Meeting for the Hampshire, South East Dorset and Islands Regional Quaker Gathering which meets twice a year.

During the first few months of 2021, because of the Covid -19 pandemic, it was not possible to meet physically for Worship, business or any other purposes. Meetings of all sorts were held online, predominantly via zoom. From April onwards, taking appropriate measures to prevent the spread of covid infection, our Local Meetings gradually restarted Meetings for Worship in person. Meetings for Worship online continued throughout the year for those Friends who did not feel able to take part in person. Most of our business meetings of all types continued to take place online.

### **Strengthening the life and witness of our Quaker Meetings**

It is our Meetings for Worship that lie at the heart of our Quakerism. Holding such Meetings in a time of Covid has been challenging. Before the pandemic, Meetings for Worship were held each Sunday morning in Bournemouth, Lymington, New Milton, Poole and Wimborne, and in Swanage on one Sunday each month. Meetings for Worship were held in Fordingbridge three times a month.

Some of our Local Meetings were holding midweek Meetings for Worship.

Bournemouth, Poole, Lymington and Wimborne held Children's Meetings as required.

Poole, New Milton and Wimborne Meetings held regular Meetings for Worship for Healing. All our Meetings held study and discussion groups on a wide range of subjects both in our places of worship and in Friends' homes. These latter have been particularly helpful in our smaller Meetings.

Things have been less straightforward since mid-March 2020 due to the Covid-19 pandemic and the restrictions caused because of this.

Although most of our Meetings had started to hold Meeting for Worship in person by the end of 2020, the renewed lockdown in January 2021 meant that we again turned to zoom for online worship, business meetings and study groups.

The online Area Meeting Meetings for Worship via zoom at 10.30am every Sunday morning have continued throughout, as have online Meetings for Healing and 'Experiment with Light'. This has helped not only Friends anxious about their vulnerability to infection, but also those with mobility issues and others living outside our area.

As before not all Friends have been able to join in these on-line activities. Phone calls, letters, emails, helping with shopping, and visits, when allowed, have been important in enabling these Friends to continue to be part of our communities.

By the end of April, cautiously, and following the guidance of our 'Covid Group' set up last year, Bournemouth, Lymington, New Milton, Poole, Wimborne and Fordingbridge Meetings started to worship in person again. Swanage continued to hold only online Meetings for Worship and New Milton held its own online Meetings for Worship at the same time as the in person one. All our Meetings held various gatherings for learning and/or social purposes during this time, many of them outside.

The Area Meeting Sunday morning Meeting for Worship continued online, as did many business meetings and study groups. An experimental midweek Area Meeting online Meeting for Worship started in the summer to give a chance for those meeting in person locally on Sundays to stay connected with Friends across the area.

No Children's Meetings have been held in the area this year.

Despite early doubts, we were able to hold an Area Meeting Residential weekend at Park Place in September. This was greatly appreciated by all those who attended.

### **Spreading the message of Quakers and developing the thought and practice of our Religious Society.**

In addition to the activities mentioned in the previous section, four of our Local Meetings produce regular newsletters. Our thrice-yearly Area Meeting Newsletter 'News and Views' did not appear at the beginning of 2021 following the sudden death of its editor in 2020. However, the efforts of a new pair of editors enabled it to appear again in the second half of the year. We have an Area Meeting website.

Posters with information about Quaker interests and activities are displayed at our Meeting Houses and have led to many of those using our buildings becoming interested in sharing our worship.

Both Swanage and Wimborne Meetings have posters in their towns giving details of their Worship and how to join them. Swanage Meeting has developed a new website. Wimborne Meeting had an article published in the newsletter of the Community Centre where they worship.

We have an Area Meeting representative on Churches Together in Dorset and all our Meetings are involved with interdenominational and interfaith groups. During the past year, these groups have been in touch mainly via email and online.

### **Undertaking Service for the Relief of Suffering at home and abroad.**

Individual Friends have been involved in the Chaplaincy and 'End of Life' teams at Bournemouth and Poole Hospitals but some of their activities in carrying out this service were restricted during this year by Covid related visiting restrictions.

A number of meetings are making financial donations and/or regular collections for their local Food Bank and individual Friends across the area are acting as Food Bank volunteers.

As several of our Meetings have been involved in various ways with welcoming and supporting refugees and asylum seekers, the Area Meeting decided in July to form an Area Meeting Sanctuary Group, and to invite Friends from QARN (Quaker Asylum and Refugee Network), and also from ICN (International Care Network, which coordinates work with refugees locally), to speak to our November Area Meeting.

Friends have been involved in Bournemouth and Poole City of Sanctuary.

Wimborne Friends have been particularly concerned with the issue of Safe Passage to this country for minors. A group of four Friends met with our local MP (Michael Tomlinson) in December to express our concern about this.

Poole Meeting and several Wimborne Friends are part of a consortium that bought a house to house a Syrian family. The original agreement was for five years. It has now been agreed to extend it to ten years.

Other service given by Meetings or members individually includes:  
Serving as community mediators and trustees with New Forest Mediation;  
Participation in 'Circles of Support and Accountability' for Sex Offenders and acting as a trustee for this charity;  
Another Friend is a trustee with 'Routes to Roots'.  
Volunteering with food banks.

Provision of Christmas parcels and presents for families known to Poole Social Services.

### **Witness in the world.**

In addition to the above:

Bournemouth Friends made a banner in support of COP 26 and held a garden event to highlight the importance of this event.

This banner was used when Friends from across the area took part in the Bournemouth demonstration at the time of COP 26.

Poole and Swanage Friends have continued to be active in raising awareness of and expressing concern about NHS plans for Dorset in general and Poole Hospital in particular. Poole Meeting has set up a special fund to cover the expenses of this concern.

### **Funding the concerns that Quaker Meetings both in the area of Bournemouth Coastal Meeting or beyond have adopted or agreed to support.**

In normal years Local Meetings have supported many local, national and international charities by holding collections locally or by donating to Quaker organisations. They also continue to support Britain Yearly Meeting and Area Meeting through their financial contributions.

Local Meetings agree annual lists of charities to be supported from Sunday collections.

Causes supported also include giving to appeals from other Meeting Houses.

Poole Meeting has a 'Disaster Relief Fund'; money raised at soup lunches is kept to be used to enable rapid response to appeals following major disasters.

They also have a social action fund.

Covid-19 has prevented the holding of soup lunches and the gathering of cash collections. Some Meetings have enabled Friends to earmark money given by standing order to be passed on to charities.

Others have held limited collections. Overall the money raised and passed on as been less than usual.



**Providing for the pastoral care of individual members and attenders including assistance for those in need and for education.**

Our Local Meetings provide pastoral care for their members and attenders either through appointed Overseers or by a system of group care.

Those meetings with children and young people provide encouragement and financial support for them to attend Quaker events.

The Area Meeting has an arrangement with 'Due Diligence Checking Ltd' to carry out criminal record checks on all those working with children and vulnerable adults. Local Meetings appoint Friends to ensure these are kept up to date.

Our Safeguarding policy was updated this year. Plans for an in person Safeguarding Training Day in September for Friends holding positions of responsibility across the Area Meeting were put on hold when it became clear that very few Friends felt confident to participate in this when Covid rates across the area remained high.

Poole Meeting provides a 'scribe' each Sunday to assist a profoundly deaf Friend. Financial support is also available for adults to take part in courses provided by Woodbrooke or other Quaker centres, either in person or online.

Supporting each other has been especially important during the pandemic.

Great efforts have been made by large numbers of Friends to keep in touch by phone, letter and visiting (when allowed), particularly with those living alone and those not able to access worship and companionship online.

We have set up an Area Meeting Mental Health Group to help us consider some of the mental health issues that have emerged over recent years.

**Maintaining and developing Quaker Meeting Houses as places for public worship and from which to carry out our witness into the world.**

During the first few months of the year our Meeting Houses could only be used to hold meetings of groups designated as 'Support Groups'. These included 'Circles of Support and Accountability' in Bournemouth and Poole and a Probation support group in Bournemouth.

In Bournemouth this enabled further maintenance work to be carried out, including a complete refurbishment of the washrooms and some necessary electrical work.

Maintenance work needed in Poole had been carried out during 2020. The building was inspected regularly throughout the year.

New Milton Meeting house was also inspected regularly. Once Friends were able to return to worship there, working parties were set up to tackle various maintenance issues.

**Sustainability.**

Bournemouth Meeting has replaced the roof of the main Meeting Room with insulating material and Friends have been conscious of environmental factors when planning the refurbishment of their washrooms. During colder weather they held Meetings for Worship in a smaller room that was cheaper and easier to heat.

New Milton Meeting has solar panels which provide electricity for the Meeting House and can be exported to the National Grid.

Poole Meeting has replaced its lights with LED ones.

The need to meet and communicate online during the pandemic greatly reduced our need to travel. It has caused us to rethink how we hold many of our meetings, especially business meetings, many of which we are now holding online.

During the year we began to gather ideas from across the Area Meeting with a view to agreeing a Sustainability Policy.

**Administering and maintaining the organisation of Bournemouth Coastal Area Meeting and contributing to the support of Britain Yearly Meeting.**

Area Meetings were held 6 times during the year and were attended by representatives from all our local Meetings.

The Area Meeting agrees a representative and an alternate to Meeting for Sufferings and to Quaker Life Representative Council.

A New Milton Friend has served on QPSW central committee, and local Friends have served BYM both as associate tutors at Woodbrooke and as part of the 'Kindlers'.

Trustees have met 8 times during the year, all online. Minutes are circulated to all Local Meetings and a summary appended to Area Meeting agendas.

Two new trustees were appointed at the beginning of the year, one as Area Meeting Treasurer, and the other agreeing to take a lead role in caring for our buildings. This has enabled us to have a stable group of trustees throughout 2021 and going forward into 2022.

Financially a considerable proportion of the loss of income from lettings during the pandemic has been offset by insurance payments and the use of the government furlough scheme to enable the Bournemouth Wardens to work reduced hours. However, at the end of the year, lettings are still substantially lower than before.

Income from donations remains lower than before the pandemic.

We have realised that we, as an Area Meeting, may need to find new ways to manage our finance and our buildings.

A trial period of employing a bookkeeper to help with the accounts of 2 Local Meetings, one large and one small, was due to start in October but postponed until the New Year owing to the serious illness of the person originally appointed.

An 'Area Meeting Way Forward Group' was set up in the autumn to think round these issues, and funding was agreed to enable this group to carry out a survey of Friends ideas and feelings on these matters.

We will have to see where this leads us.

## INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

### Report to the trustees of Bournemouth Coastal Area Quaker Meeting

On accounts for the year ended 31st December 2021      Charity number: 1134540

#### Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- To state whether particular matters have come to my attention.

#### Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

#### Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
  - a. proper accounting records are kept (in accordance with section 41 of the Act); and
  - b. accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: .....*Sue W*.....

Date: .....15/9/2022.....

Sue Wintle FMAAT

Accounting Technician

27 Bascott Road  
Wallisdown  
Bournemouth  
Dorset  
BH11 8RJ

**THE RELIGIOUS SOCIETY OF FRIENDS (QUAKERS) IN BRITAIN**

**BOURNEMOUTH COASTAL AREA QUAKER MEETING**

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2021**

	<b>Note</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2021 £</b>	<b>Total 2020 £</b>
<b>RECEIPTS</b>					
Voluntary income		57,192		<b>57,192</b>	34,602
Income from activities to generate funds		21,839		<b>21,839</b>	11,459
Investment income		1,231	547	<b>1,778</b>	9,826
Income from Quaker activities		3,075		<b>3,075</b>	1,524
Other income		31,192		<b>31,192</b>	1,219
Legacies		-		-	-
<b>Total receipts</b>		<b>114,528</b>	<b>547</b>	<b>115,075</b>	<b>58,630</b>
<b>PAYMENTS</b>					
Contributions and grants		17,320		<b>17,320</b>	18,092
Costs of generating funds		-		-	102
Costs of Quaker activities		7,178		<b>7,178</b>	13,562
Support costs	<b>1</b>	63,216	22,616	<b>85,832</b>	87,999
Governance costs		1,210		<b>1,210</b>	3,210
<b>Total payments</b>		<b>88,923</b>	<b>22,616</b>	<b>111,539</b>	<b>122,965</b>
<b>Net incoming resources before transfers</b>		<b>25,605</b>	<b>(22,069)</b>	<b>3,536</b>	<b>(64,335)</b>
Transfers between funds		-	-	-	-
Acting as agent IN		4,894	-	<b>4,894</b>	2,439
Acting as agent OUT		(7,254)	-	<b>(7,254)</b>	(2,286)
<b>Net movement in cash funds</b>		<b>23,245</b>	<b>(22,069)</b>	<b>1,176</b>	<b>(64,182)</b>
<b>Cash funds last year end</b>		<b>136,917</b>	<b>117,054</b>	<b>253,971</b>	<b>318,153</b>
<b>Cash funds this year end</b>		<b>160,162</b>	<b>94,985</b>	<b>255,147</b>	<b>253,971</b>

**THE RELIGIOUS SOCIETY OF FRIENDS (QUAKERS) IN BRITAIN  
BOURNEMOUTH COASTAL AREA QUAKER MEETING**

**Statement of Assets and Liabilities at 31 December 2021**

	<b>Note</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2021 £</b>	<b>Total 2020 £</b>
<b>Cash funds</b>					
Short term deposits		12,850	-	<b>12,850</b>	6,353
Cash at Bank and in Hand		147,778	94,985	<b>242,763</b>	240,926
<b>Total cash funds</b>	<b>2</b>	<b>160,628</b>	<b>94,985</b>	<b>255,613</b>	<b>247,279</b>
<b>Debtors</b>					
Loans		<b>2,000</b>	-	<b>2,000</b>	2,000
<b>Investment Assets</b>					
Unit trusts or collective investments		<b>56,933</b>	-	<b>56,933</b>	55,244
<b>Total Assets</b>		<b>219,560</b>	<b>94,985</b>	<b>314,545</b>	<b>304,523</b>

Approved by the trustees on

12/09/2022 and signed on their behalf by

Ruth E Bush

(Clerk to the trustees)

**THE RELIGIOUS SOCIETY OF FRIENDS (QUAKERS) IN BRITAIN**  
**BOURNEMOUTH COASTAL AREA QUAKER MEETING**  
**Notes to the Receipts and Payments Accounts - year ended 31 December 2021**

<b>1 Analysis of Support Costs</b>	<b>Wimborne LM</b>	<b>Poole &amp; Swanage LM</b>	<b>Lymington LM</b>	<b>Bournemouth + Fordingbridge LM</b>	<b>Area Meeting</b>	<b>New Milton LM</b>	<b>Total 2021</b>	<b>Total 2020</b>
Salaries, NI, pensions	-	-	-	15,810	-	-	15,810	14,826
Rent	388	-	454	-	-	-	842	965
Utilities	-	1,297	-	5,808	-	180	7,285	7,622
Cleaning	-	1,069	-	444	-	-	1,513	2,374
Sundry	-	-	20	-	-	-	20	-
Insurance	-	-	-	-	3,593	-	3,593	3,337
Garden	-	749	-	180	-	-	929	1,908
Repairs and renewals	-	1,770	-	50,580	-	74	52,423	53,280
Furniture and equipment	-	-	-	50	-	-	50	2,302
Materials and supplies	-	-	-	617	-	-	617	1,084
Capital items	-	-	-	-	-	-	-	-
Other support costs	-	220	100	193	6	-	519	300
Surveys, Professional fees	-	-	-	160	3,750	-	3,910	-
	<b>388</b>	<b>5,104</b>	<b>574</b>	<b>73,842</b>	<b>7,349</b>	<b>254</b>	<b>87,511</b>	<b>87,998</b>

<b>2 Analysis of cash funds</b>	<b>Unrestricted Funds</b>	<b>Designated Funds</b>	<b>Restricted Funds</b>	<b>Total 2021</b>	<b>Total 2020</b>
Balance 1 January 2021	116,617	20,300	117,054	<b>253,971</b>	253,971
Receipts	114,528	-	547	<b>115,075</b>	58,630
Payments	(88,923)	-	(22,616)	<b>(111,539)</b>	(122,965)
Transfers	(1,600)	1,600	-	-	-
Acting as agent IN	2,752	2,142	-	<b>4,894</b>	2,439
Acting as agent OUT	(3,560)	(3,694)	-	<b>(7,254)</b>	(2,286)
Balance 31 December 2021	<b>139,814</b>	<b>20,348</b>	<b>94,985</b>	<b>255,147</b>	<b>189,789</b>

<b>3 Investments</b>	<b>Unrestricted Funds</b>	<b>Designated Funds</b>	<b>Restricted Funds</b>	<b>Total 2021</b>	<b>Total 2020</b>
Equity and income funds	<b>56,933</b>	-	-	<b>56,933</b>	55,244

<b>4 Analysis of designated funds</b>	<b>Courses and Conferences</b>	<b>Quinquennial Survey</b>	<b>Swanage Local Meeting Legacy</b>	<b>Poole Local Meeting</b>	<b>Total 2021</b>	<b>Total 2020</b>
Balance 1 January 2021	3,000	4,800	4,340	8,160	20,300	20,300
Receipts				2,142	2,142	2,710
Payments				(3,694)	(3,694)	(2,375)
Transfers		1,600			1,600	1,600
Balance 31 December 2021	<b>3,000</b>	<b>6,400</b>	<b>4,340</b>	<b>6,608</b>	<b>20,348</b>	<b>22,235</b>

## 5 Analysis of restricted funds

	Bournemouth LM Sustainability Fund	Constance Waller Fund	Endowment Samuel White Fund	White & Nickelson Fund	Total 2021	Total 2020
Balance 1 January 2021	109,124	4,127	3,169	633	117,053	117,053
Receipts	535	5	4	1	545	856
Payments	(22,616)				(22,616)	(23,348)
Transfers					-	-
Balance 31 December 2021	87,043	4,132	3,173	634	94,982	94,561

The Samuel White Fund was set up in 1795 with a capital of £300. Its income can be used for the purpose of the relief of Poole Quakers.

The White Nickleson Fund was set up in 1774 with a capital of £400. Its income can be used for the purpose of the upkeep of Poole Meeting House and the relief of Poole Quakers.

The Constance Waller Fund was set up in 1954 with a capital of £1000. Its income can be used for the purpose of the upkeep of Bournemouth Meeting House and the relief of Poole Quakers.

Bournemouth LM Sustainability Fund - Alan Ivamy's will is intended to be "for the benefit of" Bournemouth Friends, and this includes use for the care and spiritual nurture of people and the support of buildings as required.

## 6 Analysis of cash funds by constituent Meeting

	Wimborne LM	Poole & Swanage LM	Lymington LM	Bournemouth + Fordingbridge LM	Area Meeting	New Milton LM	Total 2021	Total 2020
Opening balance 1 January	2,281	26,762	5,198	163,632	40,279	15,819	253,971	318,153
Movement during the year	609	11,801	1,087	(13,062)	(2,440)	3,181	1,176	(64,182)
Closing balance 31 December	2,890	38,563	6,285	150,570	37,839	19,000	255,147	253,971

## 7 Properties - Area Meeting Houses

The Area Meeting has three meeting houses. These are Bournemouth, Poole and New Milton. The value of these meeting houses is excluded from the accounts as the cost of obtaining professional valuations is not justified for the charity.